Portfolio overlap

BBIN / IDEV

Overlap	Shared positions
71.36%	577

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 97.36%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 71.38%

Largest shared positions

Security	BBIN	IDEV	Overlap
ASML Holding NV	2.93%	2.19%	2.19%
HSBC Holdings plc	1.68%	1.24%	1.24%
Roche Holding AG	1.38%	1.05%	1.05%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.77%. The filing dates are 51–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	1.94%	2.19%	+0.25
HSBC Holdings plc	1.09%	1.24%	+0.15
Kioxia Holdings Corp.	0.16%	0.30%	+0.14
Recruit Holdings Co. Ltd.	0.22%	0.36%	+0.14
AstraZeneca plc	1.01%	0.88%	-0.13
All other shared classes			+0.26

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBIN · SEC	IDEV · SEC
07/31/2026	71.36%	577	0002071691-26-023555	0001004726-26-008829
04/30/2026	70.56%	596	0002071691-26-015466	0001004726-26-005215
01/31/2026	71.65%	598	0002071691-26-007411	0001004726-26-001924
10/31/2025	72.13%	642	0002071691-25-010048	0001410368-25-043425
07/31/2025	72.31%	643	0002071691-25-001877	0001410368-25-010133
04/30/2025	73.21%	656	0001752724-25-153187	0001752724-25-157947
01/31/2025	73.31%	660	0001752724-25-073600	0001752724-25-071049
10/31/2024	74.02%	708	0001752724-24-294574	0001752724-24-294735
07/31/2024	74.78%	715	0001752724-24-219630	0001752724-24-222586
04/30/2024	74.70%	752	0001752724-24-148127	0001752724-24-147896
01/31/2024	74.96%	757	0001752724-24-073076	0001752724-24-070930
10/31/2023	75.66%	796	0001752724-23-287559	0001752724-23-293962
07/31/2023	75.54%	801	0001752724-23-221669	0001752724-23-216309
04/30/2023	75.50%	817	0001752724-23-144912	0001752724-23-146416
01/31/2023	75.34%	818	0001752724-23-066061	0001752724-23-071855
10/31/2022	74.47%	849	0001752724-22-289364	0001752724-22-292742
07/31/2022	74.46%	853	0001752724-22-222544	0001752724-22-218542
04/30/2022	74.42%	891	0001752724-22-150801	0001752724-22-149674
01/31/2022	75.08%	895	0001752724-22-247995	0001752724-22-075893
10/31/2021	74.88%	940	0001752724-21-279802	0001752724-21-283105
07/31/2021	75.43%	944	0001752724-21-204731	0001752724-21-210959
04/30/2021	75.52%	948	0001752724-21-136041	0001752724-21-144550
01/31/2021	76.73%	948	0001752724-21-061860	0001752724-21-068134
10/31/2020	76.84%	972	0001752724-20-269738	0001752724-20-272885
07/31/2020	77.24%	974	0001752724-20-192355	0001752724-20-196379
04/30/2020	77.47%	1006	0001718745-20-000171	0001752724-20-131252
01/31/2020	77.35%	981	0001752724-20-057853	0001752724-20-063739